TRANSCONTINENTAL INC.

Security 893578104 Meeting Type Annual

Ticker Symbol **TCLAF** Meeting Date 08-Mar-2023

CA8935781044 ISIN Agenda 935761329 - Management

Record Date 11-Jan-2023 Holding Recon Date 11-Jan-2023 City / Country / Canada Vote Deadline Date 06-Mar-2023

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation	
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	
1H	Election of Directors (Majority Voting)	Management	For	For	For	None	
11	Election of Directors (Majority Voting)	Management	For	For	For	None	
1J	Election of Directors (Majority Voting)	Management	For	For	For	None	
1K	Election of Directors (Majority Voting)	Management	For	For	For	None	
1L	Election of Directors (Majority Voting)	Management	For	For	For	None	
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	
3	14A Executive Compensation	Management	For	For	For	None	
Acco Numl		Internal Account		Custodian	Ballot Shares	Unavailable Vote Date Shares	Date Confirmed

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	99,013	0	01-Mar-2023	01-Mar-2023

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PRAIRIESKY ROYALTY LTD. Security 739721108 Meeting Type Annual 18-Apr-2023 Ticker Symbol PREKF Meeting Date CA7397211086 ISIN Agenda 935777221 - Management

Holding Recon Date Record Date 27-Feb-2023 27-Feb-2023 City / Country / Canada Vote Deadline Date 13-Apr-2023

SEDOI	L(s)				Quick Code					
Item	Proposa	al	Proposed by	Vote	Management Recommendation	For/Against n Management		t Preferred ommendation		
1	Election	n of Directors (Majority Voting)	Management							
	1	James M. Estey		For	For	For	Non	е		
	2	Leanne Bellegarde, KC		For	For	For	Non	е		
	3	Anuroop S. Duggal		For	For	For	Non	е		
	4	P. Jane Gavan		For	For	For	Non	е		
	5	Margaret A. McKenzie		For	For	For	Non	е		
	6	Andrew M. Phillips		For	For	For	Non	е		
	7	Sheldon B. Steeves		For	For	For	Non	е		
	8	Grant A. Zawalsky		For	For	For	Non	е		
2	Ratify A	appointment of Independent Auditors	Management	For	For	For	Non	е		
3	14A Ex	ecutive Compensation	Management	For	For	For	Non	е		
Acco Numl		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
T1-0000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	70,233	0	12-Apr-2023	12-Apr-2023	

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WEST FRASER TIMBER CO. LTD.

952845105 Meeting Type Annual and Special Meeting Security

18-Apr-2023 Ticker Symbol WFG Meeting Date

935783971 - Management ISIN CA9528451052 Agenda

Record Date 28-Feb-2023 Holding Recon Date 28-Feb-2023 City / Country / Canada Vote Deadline Date 13-Δnr-2023

City /	Country	/ Canada			Vote Deadlin	e Date 13-	Apr-2023		
SEDO	L(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Provider Reco		
1	Fix Number	of Directors	Management	For	For	For	None)	
2	Election of D	Directors (Majority Voting)	Management						
	1 He	enry H. (Hank) Ketcham		For	For	For	None	•	
	2 Do	yle Beneby		For	For	For	None	•	
	3 Re	id E. Carter		For	For	For	None)	
	4 Ra	ymond Ferris		For	For	For	None)	
	5 Jol	hn N. Floren		For	For	For	None)	
	6 Elli	is Ketcham Johnson		For	For	For	None)	
	7 Bri	an G. Kenning		For	For	For	None)	
	8 Ma	arian Lawson		For	For	For	None)	
	9 Co	lleen M. McMorrow		For	For	For	None)	
	10 Jar	nice G. Rennie		For	For	For	None)	
	11 Gil	lian D. Winckler		For	For	For	None)	
3	Ratify Appoi	intment of Independent Auditors	Management	For	For	For	None	•	
4	14A Executi	ve Compensation	Management	For	For	For	None)	
5	Ratify Share	eholder Rights Plan	Management	For	For	For	None)	
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	28,403	0	12-Apr-2023	12-Apr-2023

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WINPA	AK LTD.							
Securit	y 975	35P104			Meeting Type		Annua	ıl
Ticker	Symbol WIP	KF			Meeting Date		25-Арі	r-2023
ISIN	CA9	7535P1045			Agenda		93579	4710 - Management
Record	I Date 13-N	Mar-2023	Holding Recon Date 13-Mar-2023		ır-2023			
City /	City / Country / Canada				Vote Deadline	Date	20-Apı	r-2023
SEDOL	SEDOL(s)				Quick Code			
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Agai Managen		For/Against Preferred Provider Recommendation
1A	Election of Directo	rs (Full Slate)	Management	For	For	For		None
1B	Election of Directo	rs (Full Slate)	Management	For	For	For		None
1C	Election of Directo	rs (Full Slate)	Management	For	For	For		None
1D	Election of Directo	rs (Full Slate)	Management	For	For	For		None
1E	Election of Directo	rs (Full Slate)	Management	For	For	For		None
1F	Election of Directo	rs (Full Slate)	Management	For	For	For		None
1G	Election of Directo	rs (Full Slate)	Management	For	For	For		None
2	Ratify Appointmer	t of Independent Auditors	Management	For	For	For		None
3	14A Executive Co	mpensation	Management	For	For	For		None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	45,308	0	19-Apr-2023	19-Apr-2023

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CENOVUS ENERGY INC.

Security 15135U109 Meeting Type Annual

Ticker Symbol CVE Meeting Date 26-Apr-2023

ISIN CA15135U1093 Agenda 935777207 - Management

Record Date 01-Mar-2023 Holding Recon Date 01-Mar-2023
City / Country / Canada Vote Deadline Date 21-Apr-2023

SEDOL(s) Quick Code

SLDOI	_(8)			Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation	
1	Ratify Appointment of Independent Auditors	Management	For	For	For	None	
2A	Election of Directors (Majority Voting)	Management	For	For	For	None	
2B	Election of Directors (Majority Voting)	Management	For	For	For	None	
2C	Election of Directors (Majority Voting)	Management	For	For	For	None	
2D	Election of Directors (Majority Voting)	Management	For	For	For	None	
2E	Election of Directors (Majority Voting)	Management	For	For	For	None	
2F	Election of Directors (Majority Voting)	Management	For	For	For	None	
2G	Election of Directors (Majority Voting)	Management	For	For	For	None	
2H	Election of Directors (Majority Voting)	Management	For	For	For	None	
21	Election of Directors (Majority Voting)	Management	For	For	For	None	
2J	Election of Directors (Majority Voting)	Management	For	For	For	None	
2K	Election of Directors (Majority Voting)	Management	For	For	For	None	
2L	Election of Directors (Majority Voting)	Management	For	For	For	None	
2M	Election of Directors (Majority Voting)	Management	For	For	For	None	
3	14A Executive Compensation	Management	For	For	For	None	
4	S/H Proposal - Corporate Governance	Shareholder	For	For	For	None	
Acco	unt Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Vote Date	Date

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	186,907	0	17-Apr-2023	17-Apr-2023

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TECK RESOURCES LIMITED

Security 878742204 Meeting Type Annual and Special Meeting

Ticker Symbol TECK Meeting Date 26-Apr-2023

ISIN CA8787422044 Agenda 935807199 - Management

Record Date 07-Mar-2023 Holding Recon Date 07-Mar-2023

City /	Country / Canada			Vote Deadlin	e Date 21-	Apr-2023		
SEDO	DL(s)			Quick Code				
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Provider Reco		
1A	Election of Directors (Majority Voting)	Management	For	For	For	None		
1B	Election of Directors (Majority Voting)	Management	For	For	For	None		
1C	Election of Directors (Majority Voting)	Management	For	For	For	None		
1D	Election of Directors (Majority Voting)	Management	For	For	For	None		
1E	Election of Directors (Majority Voting)	Management	For	For	For	None		
1F	Election of Directors (Majority Voting)	Management	For	For	For	None		
1G	Election of Directors (Majority Voting)	Management	For	For	For	None		
1H	Election of Directors (Majority Voting)	Management	For	For	For	None		
11	Election of Directors (Majority Voting)	Management	For	For	For	None		
1J	Election of Directors (Majority Voting)	Management	For	For	For	None		
1K	Election of Directors (Majority Voting)	Management	For	For	For	None		
1L	Election of Directors (Majority Voting)	Management	For	For	For	None		
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None		
3	Miscellaneous Corporate Actions	Management	For	For	For	None		
4	Adopt Stock Option Plan	Management	For	For	For	None		
5	Ratify Shareholder Rights Plan	Management	For	For	For	None		
6	Miscellaneous Corporate Actions	Management	For	For	For	None		
7	14A Executive Compensation	Management	For	For	For	None		
Acco Num		Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000	0000286.1 NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	73,022	0	17-Apr-2023	17-Apr-2023

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METHANEX CORPORATION

Security 59151K108 Meeting Type Annual

Ticker Symbol MEOH Meeting Date 27-Apr-2023

ISIN CA59151K1084 Agenda 935792413 - Management

Record Date 27-Feb-2023 Holding Recon Date 27-Feb-2023

City / Country / Canada Vote Deadline Date 24-Apr-2023

SEDOL(s) Quick Code

OLDOL	<u> </u>			Quick Code				
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Provider Reco		
1A	Election of Directors (Majority Voting)	Management	For	For	For	None		
1B	Election of Directors (Majority Voting)	Management	For	For	For	None		
1C	Election of Directors (Majority Voting)	Management	For	For	For	None		
1D	Election of Directors (Majority Voting)	Management	For	For	For	None		
1E	Election of Directors (Majority Voting)	Management	For	For	For	None		
1F	Election of Directors (Majority Voting)	Management	For	For	For	None		
1G	Election of Directors (Majority Voting)	Management	For	For	For	None		
1H	Election of Directors (Majority Voting)	Management	For	For	For	None		
11	Election of Directors (Majority Voting)	Management	For	For	For	None		
1J	Election of Directors (Majority Voting)	Management	For	For	For	None		
1K	Election of Directors (Majority Voting)	Management	For	For	For	None		
2	Ratify Appointment of Independent Aud	itors Management	For	For	For	None		
3	14A Executive Compensation	Management	For	For	For	None		
Accoi Numb		Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-0000	000286.1 NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	23,102	0	19-Apr-2023	19-Apr-2023

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SECURE ENERGY SERVICES INC.

Security81373C102Meeting TypeAnnualTicker SymbolSECYFMeeting Date28-Apr-2023

ISIN CA81373C1023 Agenda 935790988 - Management

Record Date 15-Mar-2023 Holding Recon Date 15-Mar-2023
City / Country / Canada Vote Deadline Date 25-Apr-2023

0.110

SEDOL(s) Quick Code

SEDUI	_(5)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	For/Agains Provider Reco		
1	Election of	of Directors (Majority Voting)	Management						
	1	Rene Amirault		For	For	For	None	Э	
	2	Mark Bly		For	For	For	None	e	
	3	Michael (Mick) Dilger		For	For	For	None	e	
	4	Wendy Hanrahan		For	For	For	None	e	
	5	Joseph Lenz		For	For	For	None	e	
	6	Brad Munro		For	For	For	None	e	
	7	Susan Riddell Rose		For	For	For	None	e	
	8	Deanna Zumwalt		For	For	For	None	e	
2	Ratify Ap	pointment of Independent Auditors	Management	For	For	For	None	e	
3	14A Exec	cutive Compensation	Management	For	For	For	None	Э	
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-0000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	254,393	0	19-Apr-2023	19-Apr-2023

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IMPERIAL OIL LIMITED

Security 453038408 Meeting Type Annual

Ticker Symbol IMO Meeting Date 02-May-2023

ISIN CA4530384086 Agenda 935782424 - Management

Record Date 03-Mar-2023 Holding Recon Date 03-Mar-2023
City / Country / Canada Vote Deadline Date 27-Apr-2023

SEDOL(s) Quick Code

	-(0)			Quien couc			
Item	Proposal	Proposed by	Vote	Management Recommendatio	For/Against n Management	For/Against Preferred Provider Recommendation	
1A	Election of Directors (Majority Voting)	Management	For	For	For	None	
1B	Election of Directors (Majority Voting)	Management	For	For	For	None	
1C	Election of Directors (Majority Voting)	Management	For	For	For	None	
1D	Election of Directors (Majority Voting)	Management	For	For	For	None	
1E	Election of Directors (Majority Voting)	Management	For	For	For	None	
1F	Election of Directors (Majority Voting)	Management	For	For	For	None	
1G	Election of Directors (Majority Voting)	Management	For	For	For	None	
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	
3	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	
4	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	
Acco	unt Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Vote Date	Date

4	S/H Proposal	I - Corporate Governance	Shareholder	Against	Against	For	None			
	ount nber	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
T1-000	0000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	64,954	0	25-Apr-2023	25-Apr-2023	

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CANFOR CORPORATION

Security 137576104 Meeting Type Annual
Ticker Symbol CFPZF Meeting Date 03-May-2023

ISIN CA1375761048 Agenda 935809701 - Management

Record Date 13-Mar-2023 Holding Recon Date 13-Mar-2023
City / Country / Canada Vote Deadline Date 01-May-2023

SEDOL(s) Quick Code

SEDOL	(s)				Quick Code			
Item	Proposa	ıl	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation	
1	Fix Num	nber of Directors	Management	For	For	For	None	
2	Election	of Directors (Majority Voting)	Management					
	1	John R. Baird		For	For	For	None	
	2	Ryan Barrington-Foote		For	For	For	None	
	3	Glen D. Clark		For	For	For	None	
	4	Santhe Dahl		For	For	For	None	
	5	Dieter W. Jentsch		For	For	For	None	
	6	Donald B. Kayne		For	For	For	None	
	7	Conrad A. Pinette		For	For	For	None	
	8	M. Dallas H. Ross		For	For	For	None	
	9	Ross S. Smith		For	For	For	None	
	10	F.T. Stimpson III		For	For	For	None	
	11	William W. Stinson		For	For	For	None	
	12	Sandra Stuart		For	For	For	None	
	13	Dianne L. Watts		For	For	For	None	
3	Ratify A	ppointment of Independent Auditors	Management	For	For	For	None	
Accou		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Vote Date	Date

3 Ratily Appo	intinent of independent Additor	5 Management	1 01	1 01	1 01	NOTE	•	
Account Number	Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	75,156	0	27-Apr-2023	27-Apr-2023

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CANFOR PULP PRODUCTS INC.

Security 137584207 Meeting Type Annual
Ticker Symbol CFPUF Meeting Date 03-May-2023

ISIN CA1375842079 Agenda 935809725 - Management

Record Date 13-Mar-2023 Holding Recon Date 13-Mar-2023
City / Country / Canada Vote Deadline Date 01-May-2023

SEDOL(s) Quick Code

Item	Proposa	ıl	Proposed by	Vote	Management Recommendation	For/Against n Management	For/Against Provider Reco		
1	Fix Nun	nber of Directors	Management	For	For	For	None)	
2	Election	of Directors (Majority Voting)	Management						
	1	J. Craig Armstrong		For	For	For	None	;	
	2	John R. Baird		For	For	For	None	;	
	3	Dieter W. Jentsch		For	For	For	None	;	
	4	Donald B. Kayne		For	For	For	None	;	
	5	Norm Mayr		For	For	For	None	•	
	6	Conrad A. Pinette		For	For	For	None	•	
	7	William W. Stinson		For	For	For	None	•	
	8	Sandra Stuart		For	For	For	None	•	
3	Ratify A	ppointment of Independent Auditors	Management	For	For	For	None	•	
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-0000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE	317,487	0	27-Apr-2023	27-Apr-2023

NATIONALE

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CANADIAN NATURAL RESOURCES LIMITED Security 136385101 Meeting Type Annual 04-May-2023 Ticker Symbol CNQ Meeting Date ISIN CA1363851017 Agenda 935806957 - Management 15-Mar-2023 Record Date Holding Recon Date

Record	d Date	15-Mar-2023			Holding Reco	on Date 15	-Mar-2023		
City /	Country	/ Canada			Vote Deadlin	e Date 01-	-May-2023		
SEDO	L(s)				Quick Code				
Item	Proposa		Proposed by	Vote	Management Recommendation	For/Against Management	For/Agains Provider Rec		
1	Election	of Directors (Majority Voting)	Management						
	1	Catherine M. Best		For	For	For	Non	е	
	2	M. Elizabeth Cannon		For	For	For	Non	e	
	3	N. Murray Edwards		For	For	For	Non	e	
	4	Christopher L. Fong		For	For	For	Non	e	
	5	Amb. Gordon D. Giffin		For	For	For	Non	е	
	6	Wilfred A. Gobert		For	For	For	Non	e	
	7	Steve W. Laut		For	For	For	Non	е	
	8	Tim S. McKay		For	For	For	Non	е	
	9	Hon. Frank J. McKenna		For	For	For	Non	е	
	10	David A. Tuer		For	For	For	Non	е	
	11	Annette M. Verschuren		For	For	For	Non	е	
2	Ratify A	opointment of Independent Auditors	Management	For	For	For	Non	е	
3	14A Exe	cutive Compensation	Management	For	For	For	Non	е	
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	70,926	0	27-Apr-2023	27-Apr-2023

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PASON SYSTEMS INC.

Security 702925108 Meeting Type Annual and Special Meeting

Ticker Symbol PSYTF Meeting Date 04-May-2023

ISIN CA7029251088 Agenda 935804597 - Management

Record Date 15-Mar-2023

City / Country / Canada Holding Recon Date 15-Mar-2023

Vote Deadline Date 01-May-2023

SEDOI	L(s)				Quick Code		•		
Item	Proposa	al	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Prefe Provider Recomme		
1	Fix Nur	mber of Directors	Management	For	For	For	None		
2	Election	n of Directors (Majority Voting)	Management						
	1	Marcel Kessler		For	For	For	None		
	2	Ken Mullen		For	For	For	None		
	3	Jon Faber		For	For	For	None		
	4	T. Jay Collins		For	For	For	None		
	5	Judi Hess		For	For	For	None		
	6	Laura Schwinn		For	For	For	None		
3	Ratify A	Appointment of Independent Auditors	Management	For	For	For	None		
4	14A Ex	ecutive Compensation	Management	For	For	For	None		
5	Approv	e Charter Amendment	Management	For	For	For	None		
	Account Account Name Number		Internal Account		Custodian	Ballot Shares	Unavailable Vo Shares	te Date	Date Confirmed
T1-0000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	135,616	0 27	7-Apr-2023	27-Apr-2023

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WESTERN FOREST PRODUCTS INC.

Security 958211203 Meeting Type Annual

Ticker Symbol WFSTF Meeting Date 04-May-2023

ISIN CA9582112038 Agenda 935815944 - Management

Record	d Date	20-Mar-2023			Holding Reco	n Date 20-N	Mar-2023		
City /	Country	/ Canada			Vote Deadline	e Date 01-N	May-2023		
SEDO	L(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Provider Reco		
1	Fix Number	of Directors	Management	For	For	For	None		
2A	Election of D	Directors (Majority Voting)	Management	For	For	For	None		
2B	Election of E	Directors (Majority Voting)	Management	For	For	For	None		
2C	Election of D	Directors (Majority Voting)	Management	For	For	For	None		
2D	Election of E	Directors (Majority Voting)	Management	For	For	For	None		
2E	Election of D	Directors (Majority Voting)	Management	For	For	For	None		
2F	Election of E	Directors (Majority Voting)	Management	For	For	For	None		
2G	Election of D	Directors (Majority Voting)	Management	For	For	For	None		
2H	Election of D	Directors (Majority Voting)	Management	For	For	For	None		
3	Ratify Appoi	ntment of Independent Auditors	Management	For	For	For	None		
4	14A Executi	ve Compensation	Management	For	For	For	None		
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-0000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	962,237	0	27-Apr-2023	27-Apr-2023

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SUNCOR ENERGY INC.

Security 867224107 Meeting Type Annual

09-May-2023 Ticker Symbol SU Meeting Date

ISIN CA8672241079 Agenda 935812594 - Management

Record Date 14-Mar-2023 Holding Recon Date 14-Mar-2023

City / Country / Canada Vote Deadline Date 04-May-2023

SEDOI	EDOL(s)				Quick Code	e			
Item	Proposal		Proposed by	Vote	Management Recommendatio	For/Against on Management	For/Against t Provider Recor		
1A	Election of D	irectors (Majority Voting)	Management	For	For	For	None		
1B	Election of D	irectors (Majority Voting)	Management	For	For	For	None		
1C	Election of D	irectors (Majority Voting)	Management	For	For	For	None		
1D	Election of D	irectors (Majority Voting)	Management	For	For	For	None		
1E	Election of D	irectors (Majority Voting)	Management	For	For	For	None		
1F	Election of D	irectors (Majority Voting)	Management	For	For	For	None		
1G	Election of D	irectors (Majority Voting)	Management	For	For	For	None		
1H	Election of D	irectors (Majority Voting)	Management	For	For	For	None		
11	Election of D	irectors (Majority Voting)	Management	For	For	For	None		
1J	Election of D	irectors (Majority Voting)	Management	For	For	For	None		
1K	Election of D	irectors (Majority Voting)	Management	For	For	For	None		
1L	Election of D	irectors (Majority Voting)	Management	For	For	For	None		
1M	Election of D	irectors (Majority Voting)	Management	For	For	For	None		
2	Ratify Appoir	ntment of Independent Auditors	Management	For	For	For	None		
3	14A Executiv	re Compensation	Management	For	For	For	None		
4	S/H Proposa	I - Corporate Governance	Shareholder	Against	Against	For	None		
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-0000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE	104,287	0	03-May-2023	03-May-2023

NATIONALE

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NUTRI	EN LTD.					
Securit	ty 67077M108			Meeting Type	Aı	nnual
Ticker	Symbol NTR			Meeting Date	10	O-May-2023
ISIN	CA67077M1086			Agenda	93	35809927 - Management
Record	Date 20-Mar-2023			Holding Recon	Date 20)-Mar-2023
City /	Country / Canada			Vote Deadline	Date 05	5-May-2023
SEDO	_(s)			Quick Code		
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	•
1A	Election of Directors (Majority Voting)	Management	For	For	For	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None
11	Election of Directors (Majority Voting)	Management	For	For	For	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None
1L	Election of Directors (Majority Voting)	Management	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	14A Executive Compensation	Management	For	For	For	None

	·	<u> </u>					
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	32,001	0	04-May-2023	04-May-2023

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LABRADOR IRON ORE ROYALTY CORPORATION

Security 505440107 Meeting Type Annual

Ticker Symbol 16-May-2023 LIFZF Meeting Date

ISIN CA5054401073 935841494 - Management Agenda

Record Date 04-Apr-2023 Holding Recon Date 04-Apr-2023

	Date	04-ΑβΙ-2020			riolaling reco		Ар Г-2023		
City /	Country	/ Canada			Vote Deadline	e Date 11-	May-2023		
SEDOL	L(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Provider Reco		
1A	Election of	Directors (Majority Voting)	Management	For	For	For	None)	
1B	Election of	Directors (Majority Voting)	Management	For	For	For	None	•	
1C	Election of	Directors (Majority Voting)	Management	For	For	For	None)	
1D	Election of	Directors (Majority Voting)	Management	For	For	For	None)	
1E	Election of	Directors (Majority Voting)	Management	For	For	For	None	•	
1F	Election of	Directors (Majority Voting)	Management	For	For	For	None	•	
1G	Election of	Directors (Majority Voting)	Management	For	For	For	None	e	
2	Ratify Appo	intment of Independent Auditors	Management	For	For	For	None	e	
3	14A Execut	tive Compensation	Management	For	For	For	None	•	
Acco Numl		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-0000	000286.1	NBI RESOURCE FUND NBC844	1871B		TRUST BANQUE NATIONALE	42,429	0	08-May-2023	08-May-2023

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TOTAL ENERGY SERVICES INC. 89154B102 Security Meeting Type Annual **TOTZF** Ticker Symbol Meeting Date 16-May-2023 ISIN CA89154B1022 935818495 - Management Agenda Record Date 29-Mar-2023 Holding Recon Date 29-Mar-2023 City / Country / Canada Vote Deadline Date 11-May-2023 SEDOL(s) Quick Code Proposed Vote For/Against For/Against Preferred Item Proposal Management Management **Provider Recommendation** by Recommendation 1 **Election of Directors** Management 1 George Chow For For For None For 2 Glenn Dagenais For For None 3 Daniel Halyk For For For None 4 Jessica Kirstine For For For None 5 **Gregory Melchin** For For For None 6 For Ken Mullen For For None 2 Ratify Appointment of Independent Auditors Management For For For None Custodian **Ballot Shares** Unavailable Vote Date Date Account **Account Name Internal Account** Shares Confirmed Number T1-000000286.1 NBI RESOURCE FUND 1871B **TRUST** 0 151,732 08-May-2023 08-May-2023

BANQUE

NATIONALE

NBC844

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CES ENERGY SOLUTIONS CORP.

Security 15713J104 Meeting Type Annual

Ticker Symbol **CESDF** Meeting Date 20-Jun-2023

CA15713J1049 ISIN Agenda 935871396 - Management

Record Date 08-May-2023 Holding Recon Date 08-May-2023 City / Country / Canada Vote Deadline Date 15-Jun-2023

SEDO	L(s)				Quick Code				
Item	Proposa	al	Proposed by	Vote	Management Recommendation	For/Against n Management	For/Against Provider Reco		
1	Fix Nun	nber of Directors	Management	For	For	For	None		
2	Election	of Directors (Majority Voting)	Management						
	1	Philip J. Scherman		For	For	For	None	•	
	2	Spencer D. Armour (III)		For	For	For	None		
	3	Stella Cosby		For	For	For	None	•	
	4	Ian Hardacre		For	For	For	None	•	
	5	John M. Hooks		For	For	For	None		
	6	Kyle D. Kitagawa		For	For	For	None		
	7	Edwin (Joseph) Wright		For	For	For	None	•	
	8	Kenneth E. Zinger		For	For	For	None		
3	Miscella	aneous Corporate Actions	Management	For	For	For	None		
4	Ratify A	appointment of Independent Auditors	Management	For	For	For	None		
Acco Num		Account Name	Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000	000286.1	NBI RESOURCE FUND	1871B		TRUST	549,172	0	14-Jun-2023	14-Jun-2023

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	549,172	0	14-Jun-2023	14-Jun-2023

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